

**TAMWORTH CRISTADELPHIAN CHURCH  
INCOME & EXPENDITURE ACCOUNT**

<b>YEAR ENDING 31 MAR 2025</b>	Y/E 31/3/2025 £	Y/E 31/3/2024 £
<b><u>INCOME</u></b>		
Collection One	6,388.88	6,417.22
Collection Two	4,472.13	3,193.60
Collection Three	1,723.87	1,967.26
Gift Aid on above	3,077.96	-
Other Income	4,980.00	1,550.00
Loan Repayments	9,478.70	-
Interest	1,561.60	1,123.62
	<b><u>31,683.14</u></b>	<b><u>14,251.70</u></b>
<b><u>EXPENSES</u></b>		
Collection 2 Payments	4,716.77	2,649.52
Fellowship Fund Payments	1,101.55	1,508.12
Other Expenses	814.09	734.93
Welfare	5,517.74	3,390.00
Loans	9,478.70	4,108.00
GivT Charges	377.35	346.60
Technical Equipment	564.36	-
Copyright	437.19	236.78
Property Rental	4,437.50	5,456.25
Insurance	274.00	274.00
ALS Diaries	-	12.00
Magazines	72.60	72.60
Donations	1,100.00	348.31
Sunday School	511.70	235.88
Address Roll	-	170.00
DBS/Safeguarding	228.48	171.16
Speaker	447.30	325.41
Food and Drink	587.27	487.04
	<b><u>30,666.60</u></b>	<b><u>20,526.60</u></b>
<b>INCOME LESS EXPENSES</b>	<b><u>1,016.54</u></b>	<b><u>- 6,274.90</u></b>
Co-Op Current Account Balance 31/03/25	£5,845.58	
Unity Trust Savings Account Balance 31/03/25	£57,796.49	
<b>TOTAL BANK BALANCE</b>	<b>£63,642.07</b>	